

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
January 2021 Service Month\February 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$8,016,637	\$2,434,813.34	\$2,009,661	\$735,818	\$681,988	\$0	\$1,417,806	\$0.00	\$5,862,280	\$2,154,357	107.16%
Alexander	\$1,005,544	\$283,891	\$280,978	\$71,175	\$121,550	\$0	\$192,725	\$0.00	\$757,594	\$247,950	123.69%
Alleghany	\$305,898	\$84,147	\$77,524	\$23,538	\$23,350	\$0	\$46,888	\$0.00	\$208,559	\$97,339	98.71%
Anson	\$1,181,087	\$479,404	\$410,324	\$131,553	\$131,049	\$0	\$262,602	\$0.00	\$1,152,330	\$28,757	141.95%
Ashe	\$1,059,655	\$293,373	\$216,174	\$55,644	\$89,400	\$0	\$145,044	\$0.00	\$654,591	\$405,064	95.52%
Avery	\$399,852	\$145,172	\$100,096	\$29,421	\$31,365	\$0	\$60,786	\$0.00	\$306,054	\$93,798	107.92%
Beaufort	\$3,387,855	\$1,028,949	\$907,867	\$305,512	\$306,656	\$0	\$612,168	\$0.00	\$2,548,984	\$838,871	111.45%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483	\$59,692	\$0	\$112,175	\$0.00	\$537,583	\$119,949	118.07%
Bladen	\$937,688	\$396,783	\$395,149	\$120,620	\$119,023	\$0	\$239,643	\$0.00	\$1,031,575	(\$93,887)	160.79%
Brunswick	\$4,558,933	\$1,222,967	\$1,099,158	\$385,705	\$365,709	\$0	\$751,414	\$0.00	\$3,073,539	\$1,485,394	99.51%
Buncombe	\$9,846,854	\$3,141,165	\$2,131,564	\$771,827	\$804,543	\$0	\$1,576,370	\$0.00	\$6,849,099	\$2,997,756	102.24%
Burke	\$2,929,066	\$847,235	\$857,727	\$257,964	\$284,773	\$0	\$542,737	\$0.00	\$2,247,700	\$681,367	115.63%
Cabarrus	\$5,884,959	\$2,012,410	\$1,328,964	\$412,724	\$430,123	\$0	\$842,848	\$0.00	\$4,184,221	\$1,700,738	100.34%
Caldwell	\$3,097,571	\$896,140	\$845,457	\$257,381	\$248,985	\$0	\$506,366	\$0.00	\$2,247,963	\$849,608	104.72%
Camden	\$86,775	\$28,490	\$19,426	\$5,966	\$6,158	\$0	\$12,124	\$0.00	\$60,040	\$26,735	97.58%
Carteret	\$1,455,014	\$402,837	\$370,352	\$119,481	\$126,971	\$0	\$246,452	\$0.00	\$1,019,641	\$435,373	104.98%
Caswell	\$516,164	\$137,677	\$145,706	\$43,430	\$44,482	\$0	\$87,912	\$0.00	\$371,295	\$144,869	106.40%
Catawba	\$6,013,994	\$2,147,870	\$1,576,121	\$491,769	\$503,955	\$0	\$995,724	\$0.00	\$4,719,715	\$1,294,280	112.00%
Chatham	\$2,440,035	\$672,688	\$624,194	\$187,320	\$200,558	\$0	\$387,878	\$0.00	\$1,684,760	\$755,275	101.92%
Cherokee	\$1,326,041	\$256,955	\$238,179	\$77,788	\$90,862	\$0	\$168,650	\$0.00	\$663,784	\$662,257	77.47%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607	\$23,356	\$0	\$48,963	\$0.00	\$282,066	\$136,124	89.79%
Clay	\$615,191	\$139,355	\$114,722	\$34,499	\$37,010	\$0	\$71,509	\$0.00	\$325,586	\$289,604	76.99%
Cleveland	\$3,089,460	\$979,074	\$724,843	\$243,765	\$231,008	\$0	\$474,773	\$0.00	\$2,178,690	\$910,770	100.43%
Columbus	\$2,246,913	\$600,285	\$493,044	\$132,770	\$209,006	\$0	\$341,776	\$0.00	\$1,435,105	\$811,808	101.08%
Craven	\$4,376,191	\$1,394,760	\$1,081,229	\$345,882	\$330,425	\$0	\$676,307	\$0.00	\$3,152,296	\$1,223,895	102.23%
Cumberland	\$19,803,395	\$5,681,228	\$4,616,851	\$1,505,886	\$1,487,745	\$0	\$2,993,631	\$0.00	\$13,291,710	\$6,511,685	97.17%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778	\$21,242	\$0	\$47,020	\$0.00	\$173,408	\$144,541	81.26%
Dare	\$750,130	\$136,797	\$124,953	\$49,005	\$56,755	\$0	\$105,760	\$0.00	\$367,510	\$382,619	79.26%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693	\$409,618	\$0	\$855,311	\$0.00	\$3,607,002	\$1,867,107	95.82%
Davie	\$1,307,659	\$430,742	\$354,614	\$114,307	\$107,989	\$0	\$222,296	\$0.00	\$1,007,651	\$300,008	110.09%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966	\$207,206	\$0	\$439,172	\$0.00	\$2,098,524	\$316,436	121.22%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409	\$1,457,926	\$0	\$2,844,335	\$0.00	\$12,866,255	\$6,681,440	95.65%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571	\$261,204	\$0	\$428,775	\$0.00	\$1,594,640	\$913,284	105.24%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917	\$1,098,937	\$0	\$2,224,854	\$0.00	\$10,385,692	\$4,478,656	99.44%
Franklin	\$2,995,535	\$665,925	\$831,138	\$283,746	\$271,260	\$0	\$555,006	\$0.00	\$2,052,069	\$943,466	104.73%
Gaston	\$8,465,304	\$2,368,125	\$2,203,983	\$715,389	\$677,577	\$0	\$1,392,966	\$0.00	\$5,965,074	\$2,500,230	102.48%
Gates	\$158,250	\$62,351	\$42,285	\$12,997	\$12,237	\$0	\$25,234	\$0.00	\$129,870	\$28,381	113.00%

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Graham	\$348,613	\$82,114	\$68,054	\$18,956	\$351	\$0	\$19,307	\$0.00	\$169,475	\$179,138	49.02%
Granville	\$1,802,119	\$546,324	\$505,460	\$159,080	\$169,955	\$0	\$329,035	\$0.00	\$1,380,819	\$421,299	114.35%
Greene	\$843,306	\$206,626	\$203,071	\$63,028	\$69,275	\$0	\$132,303	\$0.00	\$542,000	\$301,306	97.13%
Guilford	\$29,038,768	\$9,279,640	\$6,222,862	\$2,129,416	\$2,260,318	\$0	\$4,389,734	\$0.00	\$19,892,236	\$9,146,532	99.64%
Halifax	\$2,053,947	\$589,181	\$464,738	\$159,383	\$135,732	\$0	\$295,115	\$0.00	\$1,349,034	\$704,912	92.11%
Harnett	\$5,012,995	\$969,411	\$889,678	\$283,034	\$303,573	\$0	\$586,607	\$0.00	\$2,445,696	\$2,567,299	73.01%
Haywood	\$3,157,040	\$852,340	\$647,911	\$209,720	\$219,970	\$0	\$429,690	\$0.00	\$1,929,941	\$1,227,100	89.00%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700	\$211,818	\$0	\$428,518	\$0.00	\$1,899,306	\$909,947	97.77%
Hertford	\$1,255,651	\$327,814	\$303,746	\$100,443	\$94,019	\$0	\$194,462	\$0.00	\$826,021	\$429,630	95.73%
Hoke	\$2,218,680	\$660,676	\$513,002	\$157,236	\$152,356	\$0	\$309,592	\$0.00	\$1,483,270	\$735,409	94.32%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195	\$1,853	\$0	\$4,048	\$0.00	\$18,291	\$27,298	56.38%
Iredell	\$6,059,459	\$1,718,411	\$1,229,806	\$412,680	\$402,509	\$0	\$815,189	\$0.00	\$3,763,407	\$2,296,052	88.68%
Jackson	\$2,068,484	\$248,766	\$307,567	\$127,681	\$108,700	\$0	\$236,381	\$0.00	\$792,714	\$1,275,770	59.34%
Johnston	\$7,811,217	\$2,406,403	\$1,921,416	\$611,593	\$606,925	\$0	\$1,218,518	\$0.00	\$5,546,336	\$2,264,880	102.08%
Jones	\$494,572	\$119,129	\$154,133	\$50,718	\$47,480	\$0	\$98,198	\$0.00	\$371,460	\$123,112	113.51%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662	\$161,185	\$0	\$347,847	\$0.00	\$1,721,974	\$669,144	98.98%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568	\$176,230	\$0	\$360,798	\$0.00	\$1,711,835	\$385,656	115.22%
Lincoln	\$2,311,893	\$587,438	\$606,673	\$195,536	\$215,742	\$0	\$411,278	\$0.00	\$1,605,389	\$706,505	106.77%
Macon	\$1,445,744	\$295,544	\$324,476	\$109,065	\$107,384	\$0	\$216,449	\$0.00	\$836,469	\$609,276	87.57%
Madison	\$417,131	\$108,097	\$84,321	\$24,316	\$31,086	\$0	\$55,402	\$0.00	\$247,820	\$169,310	89.22%
Martin	\$1,140,667	\$298,102	\$260,352	\$74,696	\$80,531	\$0	\$155,227	\$0.00	\$713,681	\$426,986	90.81%
McDowell	\$1,547,121	\$436,238	\$341,724	\$103,443	\$122,137	\$0	\$225,580	\$0.00	\$1,003,542	\$543,579	96.44%
Mecklenburg	\$55,304,819	\$15,465,508	\$11,146,699	\$4,238,723	\$4,357,716	\$0	\$8,596,439	\$0.00	\$35,208,645	\$20,096,174	95.18%
Mitchell	\$515,439	\$163,299	\$117,946	\$40,262	\$41,316	\$0	\$81,578	\$0.00	\$362,823	\$152,616	102.45%
Montgomery	\$699,936	\$166,948	\$123,988	\$46,950	\$50,617	\$0	\$97,567	\$0.00	\$388,503	\$311,433	84.43%
Moore	\$2,871,258	\$833,722	\$619,471	\$214,599	\$221,463	\$0	\$436,062	\$0.00	\$1,889,255	\$982,003	96.65%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998	\$215,141	\$0	\$428,139	\$0.00	\$2,115,802	\$835,444	100.85%
New Hanover	\$8,727,300	\$2,800,506	\$2,105,251	\$662,159	\$688,541	\$0	\$1,350,700	\$0.00	\$6,256,457	\$2,470,844	103.25%
Northampton	\$837,071	\$285,478	\$241,120	\$76,690	\$76,003	\$0	\$152,693	\$0.00	\$679,291	\$157,780	117.47%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457	\$567,619	\$0	\$1,084,076	\$0.00	\$5,104,618	\$2,539,933	96.48%
Orange	\$5,846,074	\$1,481,503	\$1,254,482	\$408,269	\$440,012	\$0	\$848,281	\$0.00	\$3,584,266	\$2,261,808	91.42%
Pamlico	\$528,017	\$117,019	\$123,834	\$42,383	\$34,017	\$0	\$76,400	\$0.00	\$317,253	\$210,764	85.85%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797	\$123,385	\$0	\$245,182	\$0.00	\$1,073,770	\$580,130	94.76%
Pender	\$2,054,980	\$581,827	\$576,546	\$210,510	\$198,382	\$0	\$408,892	\$0.00	\$1,567,265	\$487,715	114.88%
Perquimans	\$317,260	\$81,821	\$64,194	\$22,260	\$24,260	\$0	\$46,520	\$0.00	\$192,535	\$124,726	91.27%
Person	\$1,722,584	\$371,171	\$427,973	\$139,438	\$125,770	\$0	\$265,208	\$0.00	\$1,064,353	\$658,232	90.99%

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Pitt	\$10,229,946	\$2,902,369	\$2,345,504	\$765,237	\$801,706	\$0	\$1,566,943	\$0.00	\$6,814,816	\$3,415,130	97.96%
Polk	\$221,806	\$0	\$63,701	\$16,081	\$18,175	\$0	\$34,256	\$0.00	\$97,957	\$123,849	76.94%
Randolph	\$5,291,735	\$1,559,813	\$1,312,332	\$431,447	\$427,201	\$0	\$858,648	\$0.00	\$3,730,793	\$1,560,942	102.79%
Richmond	\$2,063,727	\$703,451	\$579,763	\$183,858	\$198,897	\$0	\$382,755	\$0.00	\$1,665,969	\$397,758	119.28%
Robeson	\$8,005,066	\$2,555,717	\$1,985,367	\$641,173	\$655,424	\$0	\$1,296,597	\$0.00	\$5,837,681	\$2,167,386	105.68%
Rockingham	\$3,105,248	\$832,653	\$805,864	\$317,275	\$329,415	\$0	\$646,690	\$0.00	\$2,285,207	\$820,041	116.03%
Rowan	\$5,391,756	\$1,384,235	\$1,419,907	\$435,531	\$459,125	\$0	\$894,656	\$0.00	\$3,698,798	\$1,692,958	102.66%
Rutherford	\$2,877,075	\$773,851	\$630,828	\$200,412	\$230,290	\$0	\$430,702	\$0.00	\$1,835,381	\$1,041,694	95.81%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436	\$223,495	\$0	\$435,931	\$0.00	\$1,746,316	\$974,636	97.04%
Scotland	\$2,236,646	\$559,450	\$514,642	\$177,237	\$177,289	\$0	\$354,526	\$0.00	\$1,428,618	\$808,028	95.58%
Stanly	\$2,207,646	\$696,341	\$543,700	\$180,129	\$183,671	\$0	\$363,800	\$0.00	\$1,603,841	\$603,805	105.93%
Stokes	\$1,153,228	\$236,669	\$290,162	\$79,408	\$95,750	\$0	\$175,158	\$0.00	\$701,989	\$451,239	94.08%
Surry	\$2,776,466	\$908,578	\$710,493	\$234,482	\$224,897	\$0	\$459,379	\$0.00	\$2,078,450	\$698,016	107.26%
Swain	\$731,445	\$209,592	\$164,782	\$54,071	\$52,443	\$0	\$106,514	\$0.00	\$480,888	\$250,557	94.42%
Transylvania	\$1,298,592	\$387,840	\$362,360	\$126,259	\$119,672	\$0	\$245,931	\$0.00	\$996,131	\$302,460	113.57%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196	\$5,842	\$0	\$12,038	\$0.00	\$51,707	\$25,221	97.59%
Union	\$5,107,031	\$1,608,132	\$1,218,170	\$379,375	\$357,028	\$0	\$736,403	\$0.00	\$3,562,705	\$1,544,326	97.72%
Vance	\$3,324,776	\$1,166,721	\$846,682	\$237,529	\$267,628	\$0	\$505,157	\$0.00	\$2,518,560	\$806,215	107.95%
Wake	\$48,836,166	\$15,850,170	\$12,143,736	\$4,363,653	\$4,142,828	\$0	\$8,506,480	\$0.00	\$36,500,386	\$12,335,780	108.67%
Warren	\$707,800	\$124,921	\$187,730	\$54,137	\$62,589	\$0	\$116,726	\$0.00	\$429,377	\$278,423	96.03%
Washington	\$817,475	\$260,592	\$222,118	\$68,925	\$71,243	\$0	\$140,168	\$0.00	\$622,878	\$194,597	111.06%
Watauga	\$573,010	\$171,913	\$127,089	\$42,460	\$48,209	\$0	\$90,669	\$0.00	\$389,671	\$183,339	101.66%
Wayne	\$5,407,617	\$1,563,490	\$1,210,454	\$376,355	\$399,444	\$0	\$775,799	\$0.00	\$3,549,743	\$1,857,874	95.19%
Wilkes	\$1,836,936	\$422,128	\$446,769	\$154,334	\$151,001	\$0	\$305,335	\$0.00	\$1,174,232	\$662,704	96.80%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749	\$579,984	\$0	\$875,733	\$0.00	\$3,735,540	\$1,158,340	123.74%
Yadkin	\$437,261	\$90,464	\$141,205	\$43,145	\$48,353	\$0	\$91,498	\$0.00	\$323,167	\$114,095	118.14%
Yancey	\$233,177	\$44,273	\$59,030	\$22,660	\$28,353	\$0	\$51,013	\$0.00	\$154,316	\$78,861	114.82%
Out of State	\$0	\$48,826	\$21,908	\$828	\$2,105	\$0	\$2,933	\$0.00	\$73,667	(\$73,667)	
State Total	\$435,069,046.00	\$128,500,356.96	\$101,942,982.68	\$34,018,331.89	\$34,777,120.70	\$0.00	\$68,792,519.59	\$0.00	\$299,238,792.23	\$135,830,253.77	100.75%

Allocations as of 1/1/2021

NCFAST	\$ 33,234,864.00
Outside of NCFAST	\$ -
Differential (School Age)	\$ 1,563,695.00
Overpayment Recoupment	\$ (79,459.01)

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